

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2020**

LIABILITIES

Liabilities

Accounts Payable	\$ 167,907.10	
Refunds Payable	(3,367.21)	
TCEQ Assmt. Fee Payable	18,646.71	
Retirement Payable	0.03	
Security Deposits Payable	118,700.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	7,466.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		327,838.82
Fund Balance - Beginning	7,902,071.71	
Net Profit/(Loss)	(257,999.35)	
Fund Balance, Ending	7,644,072.36	
Total Liabilities & Fund Balance	\$ 7,971,911.18	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2020**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Water Revenues					
Residential Water	\$ (3,572.60)	\$ (3,572.60)	\$ (11,733.31)	\$ 2,560,057	(0.14)
Commercial Water	0.00	0.00	(684.31)	260,000	0.00
District #11 Water Fee/Volume	43,850.88	43,850.88	39,620.48	290,000	15.12
Water Tap Fees	3,600.00	3,600.00	1,200.00	2,400	150.00
Reconnect / Transfer Fees	2,900.00	2,900.00	2,450.00	32,000	9.06
Water Inspections	2,662.50	2,662.50	1,275.00	15,000	17.75
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	50,640.78	50,640.78	33,327.86	3,173,857	1.60
Wastewater Revenues					
Residential Wastewater	1,119.22	1,119.22	673.12	1,080,000	0.10
OODWW Residential	46.03	46.03	0.00	10,000	0.46
ODWW Project Base Charge	128.00	128.00	0.00	20,000	0.64
Commercial Wastewater	0.00	0.00	0.00	120,000	0.00
District #11 Wastewater Volume	30,647.92	30,647.92	28,664.26	350,000	8.76
Commercial Reuse	0.00	0.00	0.00	185,000	0.00
Wastewater Tap Fees	1,200.00	1,200.00	0.00	5,500	21.82
Grinder Pump Service Fee	13.66	13.66	0.00	6,000	0.23
Wastewater Inspections	2,662.50	2,662.50	1,275.00	14,000	19.02
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	0.00	0.00	10,050.00	10,000	0.00
WCID#17 Wastewater Fee/Volu	11,886.72	11,886.72	12,135.84	118,000	10.07
Total Wastewater Revenues	48,204.05	48,204.05	53,298.22	1,924,500	2.50
Penalty Revenues					
Water & Wastewater Penalty	8,653.59	8,653.59	6,289.57	30,000	28.85
Total Penalty Revenues	8,653.59	8,653.59	6,289.57	30,000	28.85
Miscellaneous Revenues					
M&O Tax Revenue	1,154.13	1,154.13	848.52	204,000	0.57
Interest Income	764.99	764.99	9,718.15	81,000	0.94
Misc. Income	131.47	131.47	62.32	2,000	6.57
Expense Recovery	50.00	50.00	0.00	1,500	3.33
Total Miscellaneous Revenues	2,100.59	2,100.59	10,628.99	288,500	0.73
Total Revenues	109,599.01	109,599.01	103,544.64	5,416,857	2.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2020**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	28,309.73	28,309.73	42,406.97	408,000	6.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	14,111.61	14,111.61	12,121.18	142,000	9.94
Energy	31,217.53	31,217.53	37,231.18	380,000	8.22
B-4 Energy	8,765.58	8,765.58	10,389.38	86,000	10.19
Total Variable Costs	82,404.45	82,404.45	102,148.71	1,017,000	8.10
Salaries & Fringes					
Regular Time	119,296.49	119,296.49	112,191.75	1,601,274	7.45
Overtime	3,280.15	3,280.15	4,904.43	41,626	7.88
Longevity Pay	0.00	0.00	0.00	20,425	0.00
On Call Compensation	0.00	0.00	0.00	19,541	0.00
Retirement	15,892.40	15,892.40	14,291.00	228,642	6.95
FICA Taxes	8,790.99	8,790.99	8,614.25	128,986	6.82
TWC Taxes	112.47	112.47	0.54	2,016	5.58
Workers Compensation	1,905.17	1,905.17	2,189.27	31,388	6.07
Group Insurance	25,980.50	25,980.50	25,906.87	385,395	6.74
Total Salaries & Fringes	175,258.17	175,258.17	168,098.11	2,459,293	7.13
Supplies					
Office / Computer Supplies	541.58	541.58	923.58	14,500	3.74
Janitorial	1,175.41	1,175.41	299.09	4,900	23.99
Food - Administrative	19.19	19.19	36.27	1,500	1.28
Postage - Administrative	29.01	29.01	0.00	1,200	2.42
Wearing Apparel	319.62	319.62	0.00	20,000	1.60
Motor Vehicle Fuel	4,372.23	4,372.23	3,317.08	50,000	8.74
Total Supplies	6,457.04	6,457.04	4,576.02	92,100	7.01
Maintenance					
Instruments & Apparatus	6,172.71	6,172.71	893.02	21,000	29.39
Scada	0.00	0.00	207.85	14,000	0.00
Vehicles	827.77	827.77	1,398.59	18,000	4.60
Buildings & Grounds	5,541.90	5,541.90	1,434.39	27,000	20.53
Treatment Plants	8,204.17	8,204.17	2,198.60	90,000	9.12
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	10,125.00	10,125.00	4,838.50	68,000	14.89
Raw Water Pumping	6,596.00	6,596.00	77.70	16,000	41.23
Distribution Systems - Water	413.94	413.94	1,022.64	25,000	1.66
Meters & Testing	0.00	0.00	310.86	50,000	0.00
Generators - Water	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	(7,502.33)	(7,502.33)	3,818.18	72,000	(10.42)
Street Repairs	0.00	0.00	86.00	2,500	0.00
Collection Systems - Wstwtr	706.05	706.05	451.60	5,000	14.12
Machinery & Equipment	3,278.04	3,278.04	2,642.74	36,000	9.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2020**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	1,784.55	1,784.55	7,000.71	48,000	3.72
Total Maintenance	36,147.80	36,147.80	26,381.38	538,000	6.72
Purchased/Contracted Services					
Communications	2,285.83	2,285.83	3,629.50	41,500	5.51
Equipment Rental	393.46	393.46	811.21	5,000	7.87
Ins.-GL, Auto & E&O	4,987.75	4,987.75	4,063.17	51,000	9.78
Custodial - Administrative	0.00	0.00	425.00	5,900	0.00
Energy - Administrative	302.79	302.79	299.59	4,500	6.73
Audit	0.00	0.00	0.00	19,500	0.00
Legal Services	681.50	681.50	2,444.00	35,000	1.95
Professional Services	15,657.31	15,657.31	13,177.91	93,500	16.75
Engineering Services	4,155.90	4,155.90	3,166.25	56,000	7.42
Conservation Program	211.30	211.30	0.00	1,000	21.13
Advertising/Filing Fees	42.00	42.00	0.00	1,200	3.50
Transportation	525.00	525.00	525.00	7,300	7.19
Dues & Subscriptions-Admin.	50.00	50.00	0.00	1,100	4.55
Inspection Fees	2,520.00	2,520.00	1,050.00	18,000	14.00
Testing & Lab Fees	3,650.00	3,650.00	3,061.86	51,000	7.16
Permit Fees	1,250.00	1,250.00	3,750.00	13,300	9.40
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	7.68	7.68	113.94	1,000	0.77
Educational	2,475.00	2,475.00	541.00	19,000	13.03
Safety Expenses	663.32	663.32	1,152.99	15,000	4.42
Security Services	65.88	65.88	65.88	2,800	2.35
Physicals/Medical Supplies	302.42	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,298.66	1,298.66	695.31	65,000	2.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted S	41,525.80	41,525.80	39,275.03	516,600	8.04
Subtotal Expenses	341,793.26	341,793.26	340,479.25	4,622,993	7.39
Subtotal Net Revenue/(Loss)	(232,194.25)	(232,194.25)	(236,934.61)	793,864	(29.25)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	783,983	0.00
Cap. Expenditures	23,805.10	23,805.10	16,148.00	0	0.00
B-4 Raw Water Pumping	2,000.00	2,000.00	0.00	0	0.00
Inflow & Infiltration Repairs	0.00	0.00	0.00	225,000	0.00
Total Other Items	25,805.10	25,805.10	16,148.00	1,008,983	2.56
Total Expenses	367,598.36	367,598.36	356,627.25	5,631,976	6.53
Net Revenue/(Loss)	(257,999.35)	(257,999.35)	(253,082.61)	770,460	(33.49)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 33,199.44	\$ 33,199.44	\$ 32,111.10	\$ 453,676	7.32
Longevity Pay-Administrative	0.00	0.00	0.00	4,020	0.00
Retirement - Administrative	4,767.72	4,767.72	4,287.30	61,065	7.81
FICA Taxes - Administrative	2,312.11	2,312.11	2,329.48	36,025	6.42
TWC Taxes - Administrative	0.00	0.00	0.00	432	0.00
Workers Compensation - Admin.	76.98	76.98	88.46	1,215	6.34
Group Insurance - Admin.	6,562.53	6,562.53	6,629.55	90,239	7.27
Total Salaries & Fringes	46,918.78	46,918.78	45,445.89	646,672	7.26
Supplies					
Office / Computer Supplies	541.58	541.58	923.58	14,500	3.74
Janitorial - Administrative	821.32	821.32	100.00	1,100	74.67
Food - Administrative	19.19	19.19	36.27	1,500	1.28
Postage - Administrative	29.01	29.01	0.00	1,200	2.42
Total Supplies	1,411.10	1,411.10	1,059.85	18,300	7.71
Maintenance					
Buildings & Grounds-Admin.	2,887.00	2,887.00	0.00	5,000	57.74
Total Maintenance	2,887.00	2,887.00	0.00	5,000	57.74
Purchased/Contracted Services					
Communications - Admin.	898.22	898.22	1,398.02	20,000	4.49
Equipment Rental - Admin.	191.70	191.70	609.45	5,000	3.83
Ins.-GL, Auto & E&O-Admin.	954.75	954.75	290.50	5,000	19.10
Custodial - Administrative	0.00	0.00	425.00	5,900	0.00
Energy - Administrative	302.79	302.79	299.59	4,500	6.73
Audit	0.00	0.00	0.00	19,500	0.00
Legal Services - Admin.	681.50	681.50	2,444.00	35,000	1.95
Professional Services-Admin.	15,540.65	15,540.65	13,177.91	90,000	17.27
Engineering Services-Admin.	1,460.90	1,460.90	3,166.25	45,000	3.25
Conservation Program	211.30	211.30	0.00	1,000	21.13
Advertising/Filing Fees	42.00	42.00	0.00	1,200	3.50
Transportation - Admin.	525.00	525.00	525.00	7,300	7.19
Dues & Subscriptions-Admin.	50.00	50.00	0.00	1,100	4.55
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	7.68	7.68	113.94	1,000	0.77
Educational - Administrative	0.00	0.00	80.00	5,000	0.00
Security Services - Admin.	45.88	45.88	45.88	1,800	2.55
Physicals/Medical Supplies	302.42	302.42	302.42	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	1,298.66	1,298.66	695.31	65,000	2.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted Svcs	22,513.45	22,513.45	23,573.27	322,300	6.99

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	73,730.33	73,730.33	70,079.01	992,272	7.43
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	73,730.33	73,730.33	70,079.01	992,272	7.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 28,309.73	\$ 28,309.73	\$ 42,406.97	\$ 408,000	6.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	9,014.87	9,014.87	2,574.00	60,000	15.02
Energy - Water	9,486.86	9,486.86	10,905.47	115,000	8.25
B-4 Energy	8,765.58	8,765.58	10,389.38	86,000	10.19
Total Variable Costs	55,577.04	55,577.04	66,275.82	670,000	8.30
Salaries & Fringes					
Regular Time - Water	29,379.97	29,379.97	26,877.31	456,538	6.44
Overtime - Water	1,865.64	1,865.64	2,359.92	16,255	11.48
Longevity Pay-Water	0.00	0.00	0.00	5,579	0.00
On Call Compensation - Water	0.00	0.00	0.00	9,273	0.00
Retirement - Water	5,562.34	5,562.34	5,001.85	71,939	7.73
FICA Taxes - Water	1,827.45	1,827.45	2,149.76	36,540	5.00
TWC Taxes - Water	0.00	0.00	0.00	599	0.00
Workers Compensation - Water	1,077.67	1,077.67	1,238.37	14,989	7.19
Group Insurance - Water	9,149.25	9,149.25	9,067.41	120,310	7.60
Total Salaries & Fringes	48,862.32	48,862.32	46,694.62	732,022	6.67
Supplies					
Janitorial - Water	316.15	316.15	99.55	1,800	17.56
Wearing Apparel - Water	148.56	148.56	0.00	10,000	1.49
Motor Vehicle Fuel - Water	2,186.12	2,186.12	1,658.55	25,000	8.74
Total Supplies	2,650.83	2,650.83	1,758.10	36,800	7.20
Maintenance					
Instruments & Apparatus-Water	5,833.44	5,833.44	338.45	6,000	97.22
Scada - Water	0.00	0.00	0.00	9,000	0.00
Vehicles - Water	268.24	268.24	688.82	8,000	3.35
Buildings & Grounds-Water	1,712.97	1,712.97	437.29	7,000	24.47
Treatment Plants - Water	4,940.84	4,940.84	1,171.17	40,000	12.35
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	675.00	1,462.50	10,000	6.75
Raw Water Pumping	6,596.00	6,596.00	77.70	16,000	41.23
Distribution Systems - Water	413.94	413.94	1,022.64	25,000	1.66
Meters & Testing - Water	0.00	0.00	155.43	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	2,500	0.00
Machinery & Equipment-Water	1,639.04	1,639.04	1,078.66	18,000	9.11
Total Maintenance	22,079.47	22,079.47	6,432.66	208,000	10.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	801.86	801.86	1,216.29	12,000	6.68
Equipment Rental - Water	151.76	151.76	151.76	0	0.00
Ins.-GL, Auto & E&O-Water	2,179.58	2,179.58	2,057.25	26,000	8.38
Professional Services-Water	58.33	58.33	0.00	3,000	1.94
Engineering Services-Water	1,347.50	1,347.50	0.00	6,000	22.46
Inspection Fees - Water	1,260.00	1,260.00	525.00	9,000	14.00
Testing & Lab Fees-Water	1,846.00	1,846.00	186.36	20,000	9.23
Permit Fees - Water	0.00	0.00	0.00	10,000	0.00
Educational - Water	1,655.00	1,655.00	0.00	8,500	19.47
Safety Expenses - Water	330.00	330.00	378.00	7,500	4.40
Security Services - Water	10.00	10.00	10.00	500	2.00
Total Contracted/Purchases Svs.	9,640.03	9,640.03	4,524.66	102,500	9.40
Subtotal Expenses	138,809.69	138,809.69	125,685.86	1,749,322	7.94
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	138,809.69	138,809.69	125,685.86	1,749,322	7.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 5,096.74	\$ 5,096.74	\$ 9,547.18	\$ 82,000	6.22
Energy - Wastewater	21,730.67	21,730.67	26,325.71	265,000	8.20
Total Variable Costs	26,827.41	26,827.41	35,872.89	347,000	7.73
Salaries & Fringes					
Regular Time - Wastewater	25,165.34	25,165.34	25,811.22	691,060	3.64
Overtime - Wastewater	966.43	966.43	337.98	25,371	3.81
Longevity Pay-Wastewater	0.00	0.00	0.00	10,826	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	10,268	0.00
Retirement - Wastewater	5,562.34	5,562.34	5,001.85	95,638	5.82
FICA Taxes - Wastewater	1,566.59	1,566.59	1,955.15	56,421	2.78
TWC Taxes - Wastewater	0.00	0.00	0.00	985	0.00
Workers Compensation - Wstwtr	750.52	750.52	862.44	15,184	4.94
Group Insurance - Wstwtr	10,268.72	10,268.72	10,209.91	174,846	5.87
Total Salaries & Fringes	44,279.94	44,279.94	44,178.55	1,080,599	4.10
Supplies					
Janitorial - Wastewater	37.94	37.94	99.54	2,000	1.90
Wearing Apparel - Wstwtr	171.06	171.06	0.00	10,000	1.71
Motor Vehicle Fuel - Wstwtr	2,186.11	2,186.11	1,658.53	25,000	8.74
Total Supplies	2,395.11	2,395.11	1,758.07	37,000	6.47
Maintenance					
Instruments & Apparatus-Wstwtr	339.27	339.27	554.57	15,000	2.26
Scada - WstWtr	0.00	0.00	207.85	5,000	0.00
Vehicles - Wastewater	559.53	559.53	709.77	10,000	5.60
Buildings & Grounds-Wstwtr	941.93	941.93	997.10	15,000	6.28
Treatment Plants - Wastewater	3,263.33	3,263.33	1,027.43	50,000	6.53
Sludge Management - Wstwtr	9,450.00	9,450.00	3,376.00	58,000	16.29
Meters & Testing - WW	0.00	0.00	155.43	5,000	0.00
Generators - Wstwtr	0.00	0.00	0.00	24,000	0.00
Pumping Stations - Wastewater	(7,502.33)	(7,502.33)	3,818.18	72,000	(10.42)
Street Repairs - Wastewater	0.00	0.00	86.00	0	0.00
Collection Systems - Wstwtr	706.05	706.05	451.60	5,000	14.12
Machinery & Equipment-Wstwtr	1,639.00	1,639.00	1,564.08	18,000	9.11
Reuse Water Expenses	1,784.55	1,784.55	7,000.71	48,000	3.72
Total Maintenance	11,181.33	11,181.33	19,948.72	325,000	3.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	585.75	585.75	1,015.19	9,500	6.17
Equipment Rental - Wstwtr	50.00	50.00	50.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,853.42	1,853.42	1,715.42	20,000	9.27
Professional Services-Wstwtr	58.33	58.33	0.00	500	11.67
Engineering Services-Wstwtr	1,347.50	1,347.50	0.00	5,000	26.95
Inspection Fees - Wstwtr	1,260.00	1,260.00	525.00	9,000	14.00
Testing & Lab Fees-Wstwtr	1,804.00	1,804.00	2,875.50	31,000	5.82
Permit Fees - Wastewater	1,250.00	1,250.00	3,750.00	3,300	37.88
Educational - Wastewater	820.00	820.00	461.00	5,500	14.91
Safety Expenses - Wstwtr	333.32	333.32	774.99	7,500	4.44
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Total Purchased/Contracted Svs	9,372.32	9,372.32	11,177.10	91,800	10.21
Subtotal Expenses	94,056.11	94,056.11	112,935.33	1,881,399	5.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	94,056.11	94,056.11	112,935.33	1,881,399	5.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 31,551.74	\$ 31,551.74	\$ 27,392.12	\$ 0	0.00
Overtime - ODWW	448.08	448.08	2,206.53	0	0.00
FICA Taxes - ODWW	3,084.84	3,084.84	2,179.86	0	0.00
TWC Taxes - ODWW	112.47	112.47	0.54	0	0.00
Total Salaries & Fringes	35,197.13	35,197.13	31,779.05	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2020**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	35,197.13	35,197.13	31,779.05	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	35,197.13	35,197.13	31,779.05	0	0.00